

Barlow Parish Council

Dec 2020 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Plusnet	Broadband - Hall	£ 27.50	£ 5.50	£ 33.00
D/D	British Gas	Gas Bill - 28/10 to 07/12/2020	£ 183.74	£ 9.18	£ 192.92
BACS	Amberol	Litter Bin - Recreational Ground	£ 160.25	£ 32.05	£ 192.30
BACS	Wishcloud	Email backup and upgrade	£ 159.60	£ -	£ 159.60
BACS	HMRC	Payroll - December 2020	£ 108.00	£ -	£ 108.00
BACS	Miscellaneous	Payroll - December 2020	£ 488.40	£ -	£ 488.40
D/D	British Gas	Electric - 28/10 to 14/12/2020	£ 186.79	£ 9.33	£ 196.12
BACS	NEDDC	Rates for Advertising at the Church	£ 49.83	£ -	£ 49.83
			<u>£1,364.11</u>	<u>£56.06</u>	<u>£1,420.17</u>